

Bio-Terrorism Preparedness

DESCRIPTION OF MAJOR SERVICES

State bio-terrorism funds are received into this budget and transferred out as needed to Public Health to reimburse for actual bio-terrorism preparedness related expenditures. This is a financing budget unit only; no actual expenditures or activities are conducted via this budget unit.

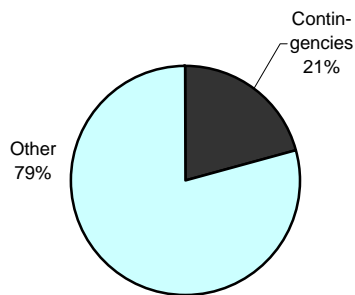
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

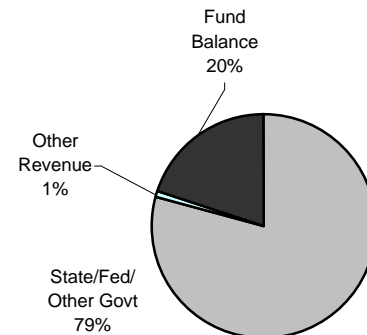
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	2,049,513	3,388,618	2,465,631	3,526,729
Departmental Revenue	2,271,952	2,451,340	2,233,531	2,821,551
Fund Balance		937,278		705,178

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

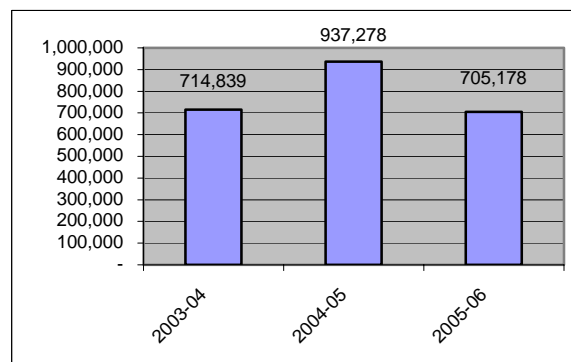
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Contingencies	-	642,633	642,633	87,545	730,178
Total Appropriation	-	642,633	642,633	87,545	730,178
Operating Transfers Out	2,465,631	2,745,985	2,745,985	50,566	2,796,551
Total Requirements	2,465,631	3,388,618	3,388,618	138,111	3,526,729
<u>Departmental Revenue</u>					
Use of Money and Prop	29,924	20,000	20,000	5,000	25,000
State, Fed or Gov't Aid	2,203,607	2,431,340	2,431,340	365,211	2,796,551
Total Revenue	2,233,531	2,451,340	2,451,340	370,211	2,821,551
Fund Balance		937,278	937,278	(232,100)	705,178

DEPARTMENT: Public Health
FUND: Bio-Terrorism Preparedness
BUDGET UNIT: RPL PHL

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies	-	87,545	-	87,545
Estimated available fund balance of \$462,232 not directed towards transfers out are budgeted as contingencies in this budget unit. Should the department need to draw additional funds for Bio-Terrorism (BT) related activities, it will return to the Board of Supervisors for approval to use these contingency funds.				
** Final Budget Adjustment - Fund Balance Contingencies decreased by \$375,687 due to a lower than anticipated fund balance.				
2. Transfers Out	-	50,566	-	50,566
Transfer out fund BT response activities in the Public Health program. The full-time staff dedicated to this program are moving into leased space adjacent to the Inland Counties Emergency Medical Agency (ICEMA) in late 2004-05. In 2005-06 a full year of lease costs are budgeted in Public Health resulting in the need for higher transfer out from this budget to fund it. Additionally, BT is ramping up its staff training schedule in the coming year to include a number of live and table top exercises.				
3. Interest	-	-	5,000	(5,000)
Interest revenue is expected to increase based on a higher available fund balance.				
4. State Revenue	-	-	365,211	(365,211)
BT revenue fluctuates from year to year based on changes in the state and federal budgets. One-time funds for specific purposes are also available occasionally and are difficult to predict resulting in swings in revenue.				
Total	-	138,111	370,211	(232,100)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

